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Debtor and Debtor-in-Possession

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA – RIVERSIDE DIVISION

In re Case No. 6:14-bk-19962-MJ

3 WALTER J. KNEZEVICH, INC., an
4 Idaho corporation.

Debtor and Debtor-in-Possession.

Case No. 6:14-bk-19962-MJ

Chapter 11 Proceeding

**OMNIBUS DECLARATION OF RICHARD
K. SHIRK IN SUPPORT OF THE
FOLLOWING FIRST DAY MOTIONS:**

- 1. CASH COLLATERAL;**
 - 2. PAYROLL;**
 - 3. CASH MANAGEMENT;**
 - 4. UTILITY; AND**
 - 5. LIMIT NOTICE**

Hearing:

Date: [To be determined]

Time: [To be determined]

Place: Courtroom 301

3420 Twelfth Street

Riverside, California 92501-3819

I, Richard K. Shirk, declare:

1. The facts stated herein are within my personal knowledge, and if called upon to testify to such facts I could and would testify competently thereto. I am the President of Walter J. Knezevich, Inc., the debtor and debtor-in-possession in the above-captioned chapter 11 bankruptcy case (the "Debtor"), and am responsible for overseeing the day-to-day financial operations and financial performance of the Debtor. Consequently, I am involved in supervising all aspects of the Debtor's financial affairs.

GENERAL BACKGROUND AND DESCRIPTION OF THE DEBTOR

2. The Debtor owns and operates five Kentucky Fried Chicken ("KFC") franchise stores located in Los Angeles, Riverside, and San Bernardino counties. The Debtor is owned by my wife, Michelle Shirk, and I.

3. I worked in construction for most of my adult life. I owned a construction company that specialized in, among other things, exterior and interior reimaging and remodeling. In or around 2007, I began doing KFC exterior and interior remodeling. Eventually, I was remodeling KFCs as far north as Oregon and as far south as San Diego. In 2008, I was asked by a gentleman named Michael Jones to bring two KFC restaurants into compliance with new KFC and state permitting requirements. At the time, Mr. Jones was running the Debtor on behalf of then-owner Patricia Knezevich. I worked on Mr. Jones' remodeling project from late 2008 through 2009.

4. In early 2009, my wife and I were introduced to Ms. Knezevich. In the years that followed, my wife and I became good friends with Ms. Knezevich. In connection with a business transaction between Ms. Knezevich and me, I discovered a multitude of documents showing that Mr. Jones and accomplices were stealing from Ms. Knezevich. At the request of Ms. Knezevich and her attorneys, I spent the next two years gathering and organizing the documentation needed to assist with litigation against Mr. Jones.

5. Around September or October of 2010, Ms. Knezevich terminated Mr. Jones' employment. Ms. Knezevich needed someone she trusted to become the control person for the Debtor's KFC franchises. Because I was already involved with the Debtor's stores, Ms.

1 Knezevich asked me to become the Debtor's control person. For me to become the control
2 person, I was required to meet KFC's franchisee requirement. This process required many hours
3 of study and classes, as well as two years of training. I was in control of the day-to-day
4 management of the Debtor's restaurants during this training.

5 6. At some point in late 2011 or early 2012, Ms. Knezevich decided she no longer
6 wanted the responsibilities and risks associated with owning certain assets and properties, which
7 included the Debtor and its restaurants. Over the next six months, the terms of the purchase and
8 sale of these assets were discussed at length between Ms. Knezevich, her attorneys, her advisors,
9 my wife, and me. On or about June 1, 2012, Ms. Knezevich and my wife and I entered into a sale
10 and purchase agreement, which provided for my purchase of, among other things, the Debtor. At
11 the time, the Debtor owned two KFC franchises in Pomona, California. On or about January 1,
12 2013, the Debtor purchased the other three franchises from a gentleman named Mohammed
13 Chaudry.

14 7. Since becoming qualified as a KFC control person and franchisee, I have gained
15 considerable experience in the operation and management of KFC restaurants. I went on to
16 become a "growth qualified" franchisee, meaning I was qualified to buy multiple stores.
17 Becoming "growth qualified" required me to have a proven track record of running highly
18 successful restaurants that show continual growth and good financial health. Additionally, in
19 May of 2012 I became a board member of the local Southern California KFC franchisee
20 association, which oversees 247 KFC restaurants. My term on the board ends in May of 2015. I
21 was elected the president of the association in June of this year. Unfortunately, as a result of the
22 filing of this bankruptcy case and other time commitments, I have resigned from my post as
23 president.

24 **EVENTS PRECIPITATING THE DEBTOR'S BANKRUPTCY FILING**

25 8. A number of factors have combined to create the financial difficulties that forced
26 the Debtor to file this case. Due to the unavailability of workers' compensation insurance in
27 2013, the Debtor was required to hire Barrett Business Solutions, Inc. ("BBSI"), to oversee its
28 payroll disbursements and to provide workers' compensation insurance. BBSI charges an

1 exorbitant fee for these services. I believe that the Debtor will eventually be able to obtain
2 workers' compensation insurance at a much lower cost.

3 9. When the Debtor purchased the three additional restaurants, two of the restaurants
4 required large infusions of cash for upgrades and remodeling. These two restaurants have not
5 generated enough profits to begin reimbursing for the cash infusions. For example, from August
6 1, 2013, to August 1, 2014, the Debtor's restaurant in Twentynine Palms, California, lost
7 approximately \$120,000.

8 10. One of the restaurants is located in Big Bear Lake, California. There are two busy
9 seasons, with the best season being the winter. The Debtor spent a large amount of money
10 preparing for last winter's busy season. However, the winter of 2013-2014 was historically poor
11 in terms of snowfall, which significantly impacted the restaurant's profits. Overall, it is estimated
12 that the Debtor lost approximately \$270,000 from August 1, 2013, to August 1, 2014 at the Big
13 Bear restaurant as a result of the poor snowfall.

14 11. Because of these and other financial difficulties, the Debtor filed a voluntary
15 petition for relief under Chapter 11 of Title 11 of the United States Code on August 5, 2014 (the
16 "Petition Date").

17 12. In this chapter 11 reorganization case, the Debtor intends to reorganize and
18 restructure its financial affairs by restructuring its secured and unsecured debt, closing or selling
19 unprofitable locations, and increasing the profitability and efficiency of the profitable locations.
20 The Debtor presently plans to immediately undertake the closing of two unprofitable locations
21 unless a suitable purchaser can be found promptly.

22 **ANTICIPATED FINANCIAL PERFORMANCE OF THE DEBTOR**

23 13. The Debtor prepared a cash flow forecast for the time period of August, 2014,
24 through June, 2015. The forecast shows that the Debtor will have a net positive cash flow during
25 that time period. The forecast also shows the Debtor's performance if the two unprofitable
26 locations are closed or sold promptly. With the two unprofitable stores removed from the
27 forecast, the Debtor will have a net positive cash flow in each month during that time period. A
28 true and correct copy of this forecast is attached hereto as Exhibit "1". Based upon the Debtor's

historical performance, I believe that the forecast is conservative and achievable.

MOTION TO USE CASH COLLATERAL

3 14. Independence Bank (the “Bank”) asserts a security interest in virtually all of the
4 assets of the Debtor, including goods (such as food) and accounts. The Debtor uses the Bank’s
5 collateral in the regular, ongoing operations of its business.

6 15. The Debtor proposes to use the Bank's cash collateral in the continued operation
7 of the Debtor's business. The Debtor proposes to provide the Bank with adequate protection in
8 the form of a replacement lien on property and the proceeds of property acquired or generated
9 postpetition, but limited to the amount of cash collateral used by Debtor postpetition. This
0 replacement lien will not attach to any additional value created through the use of the cash
1 collateral. For example, if the Debtor uses \$100 of prepetition cash in its operations, the Bank
2 will be granted a lien of \$100 in postpetition property and the proceeds of postpetition property,
3 even if the Debtor's use of that \$100 generates \$200 in postpetition assets.

4 16. I believe there is very little risk for the Bank in this proposed arrangement. As
5 discussed above, the Debtor intends to promptly close or sell its two unprofitable locations. As
6 also discussed above, the Debtor's three-store cash flow forecast indicates that the Debtor's cash
7 flow will improve over the next 90 days. Moreover, the Debtor is only seeking to use a small
8 portion of the Bank's collateral because the Bank asserts a security interest in the Debtor's
9 equipment and other more permanent assets. The Debtor's business quickly turns over the cash
10 collateral the Debtor seeks to use, which is mostly inventory and the proceeds thereof. Similarly,
11 the Debtor's business is retail, so there are no accounts receivable. The inventory and proceeds
12 generated postpetition will therefore protect the Bank's interests.

3 17. The Debtor brings its cash collateral motion on an emergency basis because the
4 continued use of cash collateral is essential to its ability to operate. Being unable to use cash
5 collateral will compromise the Debtor's ability to operate, which would seriously harm the
6 Debtor's ability to reorganize its business and provide a meaningful recovery for creditors.

MOTION TO PAY PREPETITION PAYROLL

18. The Debtor seeks the authority of the Court, on an emergency basis, to pay certain

1 prepetition wages, salaries, employee benefits, and other compensation consisting of unpaid
2 wages for the period of July 27, 2014, through August 5, 2014, in the estimated gross amount of
3 \$37,160.97. This figure includes the estimated payroll taxes and other expenses that are paid in
4 connection with payroll. The estimated wages are for non-insider employees only. A chart that
5 itemizes the estimated prepetition payroll obligations to be paid by the Debtor for the prepetition
6 period from July 27, 2014, through August 5, 2014, for its approximately 90 employees is
7 attached hereto as Exhibit “2”. In no instance do any of the payroll checks paid pursuant to the
8 payroll motion exceed, or even approach, the \$12,475 wage priority limit provided for in 11
9 U.S.C. § 507. The per employee average gross wage amount sought herein is approximately
10 \$412.90.

11 19. The continued services of its employees are critical to the ongoing operation of the
12 Debtor’s business. The Debtor’s business is dependent upon its labor. The Debtor believes that
13 if it does not promptly pay its employees the prepetition wages, benefits, and expense
14 reimbursements currently outstanding, the employees will either quit or stop showing up for
15 work, which would have severe ramifications for the Debtor and its ability to continue business
16 operations. Any such disruption would have a devastating impact on the Debtor’s business and
17 consequential value to the creditors. In contrast, if the Debtor obtains the relief sought herein, its
18 business operation will continue in the ordinary course, customer needs will be met, and the
19 overall value of the Debtor’s business enterprise will be preserved for creditors. Similarly, the
20 Debtor is requesting that it be allowed to pay and honor its employee benefit programs, which is
21 also necessary to preserve its valuable workforce. If these employees are not paid, they will
22 cease working and seek employment elsewhere.

23 **MOTION TO CONTINUE USE OF DEBTOR’S CASH MANAGEMENT SYSTEM**

24 20. Under the Debtor’s existing cash management system, the Debtor maintains three
25 accounts for deposits from individual restaurants, one at each of Bank of America, U.S. Bank,
26 and Citibank (the “Accounts”). Cash from sales at its restaurants are deposited into the Accounts
27 daily. Credit and debit card transactions at its restaurants are processed directly into one of the
28 Accounts. The Debtor pays all expenses of the business out of the Accounts.

1 21. The Debtor is requesting authorization to maintain the Accounts for a period of
2 approximately 60 days. During that time, the Debtor will continue using the Accounts as it has
3 prepetition. Concurrently, the Debtor will open replacement debtor-in-possession accounts and
4 obtain new merchant accounts for the processing of credit card and electronic funds transactions.
5 Allowing the Debtor to maintain the Accounts for a period of approximately 60 days will allow
6 the Debtor to continue operating its business while the Debtor sets up replacement debtor-in-
7 possession accounts and obtains new merchant accounts. Allowing the Accounts to remain open
8 will not create a risk of honoring unauthorized prepetition payments because the Debtor will
9 immediately cancel all ACH and other automatic payments set up to be drawn from the Accounts,
10 except for payroll.

11 22. The continued use of its Accounts is essential to its ability to operate. Closing the
12 Accounts before replacement debtor-in-possession accounts are open and before new merchant
13 accounts are obtained would compromise the Debtor's ability to operate, which would seriously
14 harm the Debtor's ability to reorganize its business and provide a meaningful recovery for
15 creditors.

UTILITIES MOTION

17 23. In the ordinary course of business, the Debtor uses gas, water, electric,
18 telecommunications, and other services provided by various utility companies (collectively the
19 "Utility Providers"). The continued and uninterrupted utility service is essential to the Debtor's
20 ability to sustain its operations during its Chapter 11 case. Any interruption of utility service
21 would severely disrupt the Debtor's business operations and would likely preclude the Debtor
22 from continuing to operate its restaurant locations. Prior filing its bankruptcy petition, the Debtor
23 generally paid the Utility Providers' bills consistently and on a regular basis. A non-exhaustive
24 list of the Utility Providers that provide utility services to the Debtor as of the Petition Date is
25 attached hereto as Exhibit "3".¹ Based on its prior payment history, the Debtor estimates that its

26

¹ Neither the omission from nor inclusion in Exhibit "3" is dispositive as to whether a particular party is or is not a
27 utility provider, but simply represents the Debtor's attempt to be conservative and inclusive as to the status of such
28 parties. The Debtor reserves all rights to further address the characterization of any particular entities listed on
Exhibit "3" as a utility company within the meaning of 11 U.S.C. § 366(a). The relief requested in the utilities
motion is with respect to all Utility Providers and is not limited to only those identified in Exhibit "3".

1 average monthly payment to all of its Utility Providers totals approximately \$40,000.00.

2 24. The Debtor is seeking entry of an emergency order by this Court: (1) prohibiting
3 the Utility Providers from altering, refusing, or discontinuing service; (2) deeming the Utility
4 Providers adequately assured of future performance; and (3) establishing procedures for
5 determining adequate assurance of future payment.

6 25. To provide adequate assurance of payment for future services to its Utility
7 Providers, the Debtor proposes to establish reasonable procedures (the "Procedures") by which
8 Utility Providers may request adequate assurance of future payment. Such Procedures would
9 provide that:

10 • Absent further order of this Court and except as otherwise provided in the
11 utilities motion, the Utility Providers may not alter, refuse, or discontinue service to, or
12 discriminate against, the Debtor on account of the commencement of this Chapter 11 case
13 or any unpaid prepetition charges, or request payment of a deposit or receipt of other
14 security in connection with any unpaid prepetition charges;

15 • The Debtor will serve the Motion and an order granting the Motion on an
16 interim basis, if granted by the Court, via first-class mail, within three (3) business days
17 after the date that the Order is entered by the Court, on all Utility Providers identified in
18 Exhibit "3"; provided that for any Utility Provider that may have been omitted from
19 Exhibit "3", the Debtor shall have the right to supplement such list of Utility Providers
20 and shall promptly provide notice of the Order upon learning of such Utility Provider;

21 • A Utility Provider may request assurance of payment within thirty (30)
22 days after the Petition Date (an "Assurance Request") by submitting an Assurance
23 Request to Ringstad & Sanders, LLP, 2030 Main Street, Suite 1600, Irvine, CA 92614,
24 Attn: Todd C. Ringstad, Esq.;

25 • Any Assurance Request must (1) be made in writing; (2) include a
26 statement of any deposits held by the Utility Provider on the account(s) with the Debtor;
27 and (3) include a summary of the Debtor's payment history relevant to the affected
28 account(s);

- 1 • If a Utility Provider makes a timely Assurance Request that the Debtor
2 believes is reasonable, then the Debtor shall be authorized in its sole discretion to comply
3 with such request without further Order of the Court;
- 4 • If the Debtor believes the Assurance Request is unreasonable, the Debtor
5 will schedule a hearing to determine what assurance to such Utility Provider is necessary
6 pursuant to 11 U.S.C. § 366(b) (the “Determination Hearing”);
 - 7 • Pending resolution of that issue at any such Determination Hearing, any
8 Utility Provider making an Assurance Request shall be prohibited from altering, refusing,
9 or discontinuing service to the Debtor; and
 - 10 • A Utility Provider shall be deemed to have adequate assurance of payment
11 unless and until a future order of this Court is entered requiring further adequate assurance
12 of payment.

13 26. Although the Debtor believes that the list of Utility Providers attached as Exhibit
14 “3” is a complete list, the Debtor reserves the right, without further order of the Court, to
15 supplement the list if any Utility Provider has been inadvertently omitted. If the Debtor
16 supplements the list subsequent to the filing of the utilities motion, the Debtor will promptly serve
17 a copy of such motion, and the signed Order, on any Utility Provider that is added to the list by
18 such a supplement. Concurrently with such service, the Debtor will file with the Court a
19 supplement to Exhibit “3” adding the name of the Utility Provider so served. Such an added
20 Utility Provider shall have thirty (30) days from the date of service of this Motion and the Order
21 to make an Assurance Request. If such an Assurance Request is made, the Debtor shall abide by
22 the procedures set forth above, as applicable. Pending resolution of any Determination Hearing
23 related to an Assurance Request, the Debtor may seek an order prohibiting any such Utility
24 Provider from altering, refusing, or discontinuing utility services to the Debtor.

25 27. The Debtor brings the utilities motion on an emergency basis because the Debtor
26 must ensure that there is no interruption of utility services to continue day-to-day operations in
27 the most cost-effective manner. Since the Debtor cannot continue its business operations without
28 utility services, it is critical that the Debtor obtain emergency authorization for the relief

1 requested in the utilities motion and further relief as is just and appropriate under the
2 circumstances in this case.

3 **MOTION TO LIMIT NOTICE**

4 28. The Debtor seeks the authority of the Court to serve notices only upon the
5 following entities:

- 6 a. The Office of the United States Trustee;
- 7 b. The unsecured creditors holding the 20 largest claims, or, if a committee of
8 unsecured creditors is formed, to the committee or to any counsel employed by the
9 committee;
- 10 c. Institutional secured creditors or their counsel; and
- 11 d. All parties who file and serve requests for special notice.

12 Notwithstanding the foregoing, the Debtor proposes to serve notice of certain proceedings on all
13 creditors when such proceedings affect the interests of all creditors and equity holders.

14 29. The Debtor is bringing the limit notice motion on an emergency basis because
15 there are in excess of 100 creditors in this case. Requiring the Debtor to serve all the creditors
16 with notice of all proceedings in this case would be administratively burdensome and unduly
17 expensive.

18 I declare under penalty of perjury under the laws of the United States of America that the
19 foregoing is true and correct to the best of my knowledge. Executed this 7th day of August, 2014,
20 at Corona, California.

21 *RKShirk*

22 _____
23 Richard K. Shirk
24
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26
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WJK 5 store cas summary

Walter J Knezevich Inc
Cash Collateral Forecast

	Month	August	September	October	November	December	January	February	March	April	May	June	Total	% Receipts
Monthly Deposits	430690	417190	409090	424250	442590	442590	436670	415530	407465	403685	442240	433380	4662780	99.14%
Food/ Beverage Rebates							18300		22350				40650	0.86%
Total Receipts	430690	417190	409090	424250	442590	442590	454970	415530	429815	403685	442240	433380	4703430	100.00%
Food & Beverage	121482	127660	125182	129821	135433	139221	127152	131523	123528	135325	132614	1428940	30.38%	
Payroll	104190	100815	98790	102570	107160	105675	100410	98385	97040	107025	104865	1126525	23.96%	
Payroll Lab & Fees	20763	20109	19717	20449	21398	21051	20031	19659	19456	21312	20894	224759	4.78%	
Insider Compensation	22862	22862	22862	22862	22862	22862	22862	22862	22862	22862	22862	251482	5.35%	
Local Advertising	3970	3845	3770	3910	4080	4025	3830	3755	3720	4075	3995	42975	0.91%	
NCAC Dues	17865	17303	16965	17595	18360	18113	17235	16898	16740	18338	17978	193388	4.11%	
KFCC Royalties	15880	15380	15080	15640	16320	16100	15320	15020	14880	16300	15980	171900	3.65%	
Sales Tax	33690	32690	32090	33250	34590	34170	32530	31965	31685	34740	33880	365580	7.77%	
Utilities	29500	27585	27895	28425	27526	27526	25526	24525	24500	25000	26500	294508	6.26%	
Accounting	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	22000	0.47%	
Auto and Travel	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	11000	0.23%	
Dues and Subscriptions	1531	1531	1531	1531	1531	1531	1531	1531	1531	1531	1531	16841	0.36%	
Office	240	240	240	240	240	240	240	240	240	240	240	2640	0.06%	
Repairs and Maintenance	3750	4800	3750	3500	4200	3500	4800	3500	3500	3500	3500	42300	0.90%	
Rent	33200	33200	33200	33200	33200	33200	33200	33200	33200	33200	33200	365200	7.76%	
Supplies	450	450	450	450	450	450	450	450	450	450	450	4950	0.11%	
Prop taxes	8500				12500		12500		12500			33500	0.71%	
Equipment Lease	611	611	611	611	611	611	611	611	611	611	611	6721	0.14%	
Bank fees	3334.8	3229.8	3166.8	3284.4	3427.2	3381	3217.2	3154.2	3124.8	3423	3423	35099	0.77%	
Taxes & Licenses												3967	0.08%	
Insurance	3230	3230	3230	3230	3230	3230	3230	3230	3230	3230	3230	35530	0.76%	
Total Operating Expenses	428649	418541	411529	423568	450058	437885	417587	425988	403297	434162	430240	468905	99.52%	
Net Cash	2641	-1351	-2439	682	-7468	17085	-2057	3827	388	8078	3140	22525	0.48%	
Attorneys	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	60000		
US Trustee			7500									7500		
Cash on Hand	54000	55000	45000	51500	65000	80000	88000	119000	121500	140000	165000	165000		
Inventory	105000	115000	105000	102500	115000	105000	102500	115000	115000	115000	115000	105000	1187500	
Total Cash & Inventory	159000	170000	150000	154000	167500	195000	193000	221500	236500	255000	255000	270000	2171500	

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WJK 3 Store Cash Summary

Walter J Knezevich Inc

Cash Collateral Forecast

	Month	August	September	October	November	December	January	February	March	April	May	June	Total	% Receipts
Monthly Deposits	327690	329190	327590	333750	332590	334670	11350	15500	326955	326685	352240	328380	3642280	99.27%
Food/ Beverage Rebates													26850	0.73%
Total Receipts	327690	329190	327590	333750	332590	3346020	322530	342465	326685	352240	328380	3659130	100.00%	
Food & Beverage	89964	90729	90423	91953	91188	91953	88740	90270	90270	97155	90117	1002762	27.33%	
Payroll	58740	59265	59055	60015	59580	60105	58950	58950	63675	58845	655080	17.85%		
Payroll Liab & Fees	20763	20109	19717	20449	21051	20031	19639	19456	21312	20894	224759	6.13%		
Insider Compensation	22862	22862	22862	22862	22862	22862	22862	22862	22862	22862	22862	251482	6.85%	
Local Advertising	2940	2965	3005	2980	3005	2900	2950	2950	3175	2945	32770	0.89%		
NCAC Dues	13230	13343	13298	13523	13410	13523	13050	13275	14288	13253	147465	4.02%		
KFCC Royalties	11760	11860	11820	12020	11920	12020	11600	11800	12700	11780	131080	3.57%		
Sales Tax	25450	25650	25570	26010	25790	26010	25090	25525	25525	27540	25480	283640	7.73%	
Utilities	17650	17750	13500	16500	14500	14500	14500	13250	13250	14000	14250	163650	4.46%	
Accounting	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	16500	0.45%		
Auto and Travel	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	11000	0.30%		
Dues and Subscriptions	1531	1531	1531	1531	1531	1531	1531	1531	1531	1531	1531	16841	0.46%	
Office	240	240	240	240	240	240	240	240	240	240	240	2640	0.07%	
Repairs and Maintenance	900	1800	1000	900	900	1200	1200	1000	1000	1000	1200	12300	0.34%	
Rent	22729	22729	22729	22729	22729	22729	22729	22729	22729	22729	22729	250023	6.81%	
Supplies	250	250	250	250	250	250	250	250	250	250	250	2750	0.07%	
Prop taxes	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	18700	0.51%	
Equipment Lease	611	611	611	611	611	611	611	611	611	611	611	6721	0.18%	
Bank fees	2469 6	2490 6	2482 2	2524 2	2503 2	2524 2	2436	2478	2478	2478	2667	2473 8	27527	0.75%
Taxes & Licenses												1555	3967	0.11%
Insurances	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	26400	0.72%	
Total Operating Expenses	298690	300785	294643	301722	298933	300714	294682	293960	293777	312535	297616	3288057	89.61%	
Net Cash	29000	28405	32947	32028	33657	45306	27848	48505	32908	39705	30764	381073	10.39%	
Attorneys	10000	10000	10000	10000	10000	10000	0	0	0	0	0	60000		
US Trustee		7500										7500		
Cash on Hand	43000	44500	42500	48500	51000	56000	76000	87000	98500	115000	125000	787000		
Inventory	78000	80000	77500	78500	77500	90000	80000	77500	80000	90000	77500	886500		
Total Cash & Inventory	121000	124500	120000	127000	128500	146000	156000	164500	178500	205000	202500	1673500		

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Estimated Employee earnings by name for 07/27/2014 thru 08/05/2014

Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
1	ACUNA BURGARA, JESUS	FEDERAL TAX	0	48.24	REGULAR PAY
1	ACUNA BURGARA, JESUS	MEDICARE	0.99		
1	ACUNA BURGARA, JESUS	SOC SECURITY	4.21		
1	ACUNA BURGARA, JESUS	CA INCOME TAX	0		
1	ACUNA BURGARA, JESUS	CA DISABILITY	0.68		
2	AKINS, JACKIE	FEDERAL TAX	33.62	574.65	REGULAR PAY
2	AKINS, JACKIE	MEDICARE	8.33		
2	AKINS, JACKIE	SOC SECURITY	35.63		
2	AKINS, JACKIE	CA INCOME TAX	1.64		
2	AKINS, JACKIE	CA DISABILITY	5.75		
3	ALDRETE, ROBERTO	FEDERAL TAX	9.26	331.02	REGULAR PAY
3	ALDRETE, ROBERTO	MEDICARE	4.8		
3	ALDRETE, ROBERTO	SOC SECURITY	20.52		
3	ALDRETE, ROBERTO	CA INCOME TAX	0		
3	ALDRETE, ROBERTO	CA DISABILITY	3.31		
4	ANDERSON, HAYLEY K	FEDERAL TAX	29.08	529.29	REGULAR PAY
4	ANDERSON, HAYLEY K	MEDICARE	7.67		
4	ANDERSON, HAYLEY K	SOC SECURITY	32.82		
4	ANDERSON, HAYLEY K	CA INCOME TAX	0.65		
4	ANDERSON, HAYLEY K	CA DISABILITY	5.29		
5	ANDRADE, PABLO ANTONIO	FEDERAL TAX	12.97	368 19	REGULAR PAY
5	ANDRADE, PABLO ANTONIO	MEDICARE	5.34		
5	ANDRADE, PABLO ANTONIO	SOC SECURITY	22.83		
5	ANDRADE, PABLO ANTONIO	CA INCOME TAX	0		
5	ANDRADE, PABLO ANTONIO	CA DISABILITY	3.68		
6	AYALA, LUIS ENRIQUE	FEDERAL TAX	32.04	406 89	REGULAR PAY
6	AYALA, LUIS ENRIQUE	MEDICARE	5.9		
6	AYALA, LUIS ENRIQUE	SOC SECURITY	25.23		
6	AYALA, LUIS ENRIQUE	CA INCOME TAX	0		
6	AYALA, LUIS ENRIQUE	CA DISABILITY	4.07		
7	BARNETT, SHANDALT	FEDERAL TAX	57.2	1040	SALARY
7	BARNETT, SHANDALT	MEDICARE	15.08		
7	BARNETT, SHANDALT	SOC SECURITY	64.48		
7	BARNETT, SHANDALT	CA INCOME TAX	7.28		
7	BARNETT, SHANDALT	CA DISABILITY	10.4		
8	BERRY, LOUIE DONALD	FEDERAL TAX	0	142 02	REGULAR PAY
8	BERRY, LOUIE DONALD	MEDICARE	2.06		
8	BERRY, LOUIE DONALD	SOC SECURITY	8.81		
8	BERRY, LOUIE DONALD	CA INCOME TAX	0		
8	BERRY, LOUIE DONALD	CA DISABILITY	1.42		
9	BODNEY, DEVIN SCOTT	FEDERAL TAX	52.17	550 71	REGULAR PAY
9	BODNEY, DEVIN SCOTT	MEDICARE	7.98		
9	BODNEY, DEVIN SCOTT	SOC SECURITY	34.15		
9	BODNEY, DEVIN SCOTT	CA INCOME TAX	5.6		
9	BODNEY, DEVIN SCOTT	CA DISABILITY	5.51		
10	BURGARA, LOURDES M	FEDERAL TAX	0	606 24	REGULAR PAY
10	BURGARA, LOURDES M	MEDICARE	8.79		
10	BURGARA, LOURDES M	SOC SECURITY	37.59		
10	BURGARA, LOURDES M	CA INCOME TAX	0		
10	BURGARA, LOURDES M	CA DISABILITY	6.06		
11	CANO, ELIZABETH	FEDERAL TAX	32.5	411.57	REGULAR PAY
11	CANO, ELIZABETH	MEDICARE	5.97		
11	CANO, ELIZABETH	SOC SECURITY	25.52		
11	CANO, ELIZABETH	CA INCOME TAX	0		
11	CANO, ELIZABETH	CA DISABILITY	4.12		
12	CARLIN, MAYRA	FEDERAL TAX	26.06	347 13	REGULAR PAY
12	CARLIN, MAYRA	MEDICARE	5.03		
12	CARLIN, MAYRA	SOC SECURITY	21.52		
12	CARLIN, MAYRA	CA INCOME TAX	0		
12	CARLIN, MAYRA	CA DISABILITY	3.47		
13	CEJA, SONIA	FEDERAL TAX	84.55	711 9	REGULAR PAY
13	CEJA, SONIA	MEDICARE	11.12	54.68	OVERTIME

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Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
13	CEJA, SONIA	SOC SECURITY	47.52		
13	CEJA, SONIA	CA INCOME TAX	10.35		
13	CEJA, SONIA	CA DISABILITY	7.67		
14	CELIS, OLIVIA M	FEDERAL TAX	0		661.05 REGULAR PAY
14	CELIS, OLIVIA M	MEDICARE	9.59		
14	CELIS, OLIVIA M	SOC SECURITY	40.98		
14	CELIS, OLIVIA M	CA INCOME TAX	0		
14	CELIS, OLIVIA M	CA DISABILITY	6.61		
15	CHAVEZ, TAMMY LYNN	FEDERAL TAX	0		370.17 REGULAR PAY
15	CHAVEZ, TAMMY LYNN	MEDICARE	5.37		
15	CHAVEZ, TAMMY LYNN	SOC SECURITY	22.95		
15	CHAVEZ, TAMMY LYNN	CA INCOME TAX	0		
15	CHAVEZ, TAMMY LYNN	CA DISABILITY	3.7		
16	COATS, TINA MARIE	FEDERAL TAX	0		1280 REGULAR PAY
16	COATS, TINA MARIE	MEDICARE	18.56		
16	COATS, TINA MARIE	SOC SECURITY	79.36		
16	COATS, TINA MARIE	CA INCOME TAX	0		
16	COATS, TINA MARIE	CA DISABILITY	12.8		
17	CORNEJO, CUSTODIA	FEDERAL TAX	32.31		713.52 REGULAR PAY
17	CORNEJO, CUSTODIA	MEDICARE	10.35		
17	CORNEJO, CUSTODIA	SOC SECURITY	44.24		
17	CORNEJO, CUSTODIA	CA INCOME TAX	0.22		
17	CORNEJO, CUSTODIA	CA DISABILITY	7.14		
18	CORTES, ELEUTERIO	FEDERAL TAX	0		710.41 REGULAR PAY
18	CORTES, ELEUTERIO	MEDICARE	10.52		OVERTIME
18	CORTES, ELEUTERIO	SOC SECURITY	45		
18	CORTES, ELEUTERIO	CA INCOME TAX	0		
18	CORTES, ELEUTERIO	CA DISABILITY	7.26		
19	DEMENT, KYLE	FEDERAL TAX	125.57		1040 SALARY
19	DEMENT, KYLE	MEDICARE	15.08		
19	DEMENT, KYLE	SOC SECURITY	64.48		
19	DEMENT, KYLE	CA INCOME TAX	20.73		
19	DEMENT, KYLE	CA DISABILITY	10.4		
20	ELLiot, DEVIN J	FEDERAL TAX	0		549.18 REGULAR PAY
20	ELLiot, DEVIN J	MEDICARE	7.96		
20	ELLiot, DEVIN J	SOC SECURITY	34.05		
20	ELLiot, DEVIN J	CA INCOME TAX	0		
20	ELLiot, DEVIN J	CA DISABILITY	5.49		
21	ESPITIARODRIGUEZ, JOSE	FEDERAL TAX	46.36		511.92 REGULAR PAY
21	ESPITIARODRIGUEZ, JOSE	MEDICARE	7.42		
21	ESPITIARODRIGUEZ, JOSE	SOC SECURITY	31.74		
21	ESPITIARODRIGUEZ, JOSE	CA INCOME TAX	4.75		
21	ESPITIARODRIGUEZ, JOSE	CA DISABILITY	5.12		
22	FAITH, COURTNEY VERA	FEDERAL TAX	243.99		1600 SALARY
22	FAITH, COURTNEY VERA	MEDICARE	23.2		
22	FAITH, COURTNEY VERA	SOC SECURITY	99.2		
22	FAITH, COURTNEY VERA	CA INCOME TAX	53.26		
22	FAITH, COURTNEY VERA	CA DISABILITY	16		
23	FESKANICH, ROBERT	FEDERAL TAX	16.07		247.23 REGULAR PAY
23	FESKANICH, ROBERT	MEDICARE	3.58		
23	FESKANICH, ROBERT	SOC SECURITY	15.33		
23	FESKANICH, ROBERT	CA INCOME TAX	0		
23	FESKANICH, ROBERT	CA DISABILITY	2.47		
24	FORD, LENON	FEDERAL TAX	135.59		1461.6 SALARY
24	FORD, LENON	MEDICARE	21.2		
24	FORD, LENON	SOC SECURITY	90.62		
24	FORD, LENON	CA INCOME TAX	22.43		
24	FORD, LENON	CA DISABILITY	14.62		
25	GARCIA, APRIL	FEDERAL TAX	48.68		527.4 REGULAR PAY
25	GARCIA, APRIL	MEDICARE	7.65		
25	GARCIA, APRIL	SOC SECURITY	32.7		
25	GARCIA, APRIL	CA INCOME TAX	5.09		
25	GARCIA, APRIL	CA DISABILITY	5.27		
26	GAXIOLA, CARLA	FEDERAL TAX	0		783.92 REGULAR PAY

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Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
26	GAXIOLA, CARLA	MEDICARE	11.37		
26	GAXIOLA, CARLA	SOC SECURITY	48.61		
26	GAXIOLA, CARLA	CA INCOME TAX	0		
26	GAXIOLA, CARLA	CA DISABILITY	7.84		
27	GONZALES, GUADALUPE	FEDERAL TAX	17.79	264.42	REGULAR PAY
27	GONZALES, GUADALUPE	MEDICARE	3.83		
27	GONZALES, GUADALUPE	SOC SECURITY	16.39		
27	GONZALES, GUADALUPE	CA INCOME TAX	0		
27	GONZALES, GUADALUPE	CA DISABILITY	2.64		
28	GONZALEZ, HUMBERTO C	FEDERAL TAX	26.94	507.87	REGULAR PAY
28	GONZALEZ, HUMBERTO C	MEDICARE	7.36		
28	GONZALEZ, HUMBERTO C	SOC SECURITY	31.49		
28	GONZALEZ, HUMBERTO C	CA INCOME TAX	0.18		
28	GONZALEZ, HUMBERTO C	CA DISABILITY	5.08		
28	GONZALEZ, HUMBERTO C	G502	57.42		
28	GONZALEZ, HUMBERTO C	GARNISH FEE	1.5		
29	GONZALEZ, VALARIE	FEDERAL TAX	46.18	810.78	REGULAR PAY
29	GONZALEZ, VALARIE	MEDICARE	11.82	OVERTIME	
29	GONZALEZ, VALARIE	SOC SECURITY	50.51		
29	GONZALEZ, VALARIE	CA INCOME TAX	2.44		
29	GONZALEZ, VALARIE	CA DISABILITY	8.15		
30	GONZALEZ, YESSICA V	FEDERAL TAX	30.03	538.74	REGULAR PAY
30	GONZALEZ, YESSICA V	MEDICARE	7.81		
30	GONZALEZ, YESSICA V	SOC SECURITY	33.4		
30	GONZALEZ, YESSICA V	CA INCOME TAX	0.85		
30	GONZALEZ, YESSICA V	CA DISABILITY	5.39		
31	GUTIERREZ, FRANCISCO	FEDERAL TAX	23.04	468.9	REGULAR PAY
31	GUTIERREZ, FRANCISCO	MEDICARE	6.8		
31	GUTIERREZ, FRANCISCO	SOC SECURITY	29.08		
31	GUTIERREZ, FRANCISCO	CA INCOME TAX	0		
31	GUTIERREZ, FRANCISCO	CA DISABILITY	4.69		
32	HEAROD, TIARA M	FEDERAL TAX	28.53	523.8	REGULAR PAY
32	HEAROD, TIARA M	MEDICARE	7.6		
32	HEAROD, TIARA M	SOC SECURITY	32.47		
32	HEAROD, TIARA M	CA INCOME TAX	0.53		
32	HEAROD, TIARA M	CA DISABILITY	5.24		
33	HERNANDEZ GALVAN, GUADALUPE	FEDERAL TAX	50.9	542.25	REGULAR PAY
33	HERNANDEZ GALVAN, GUADALUPE	MEDICARE	7.86		
33	HERNANDEZ GALVAN, GUADALUPE	SOC SECURITY	33.62		
33	HERNANDEZ GALVAN, GUADALUPE	CA INCOME TAX	5.42		
33	HERNANDEZ GALVAN, GUADALUPE	CA DISABILITY	5.42		
34	IGNACIO, ELIAS	FEDERAL TAX	38.54	611.73	REGULAR PAY
34	IGNACIO, ELIAS	MEDICARE	8.87		
34	IGNACIO, ELIAS	SOC SECURITY	37.93		
34	IGNACIO, ELIAS	CA INCOME TAX	2.46		
34	IGNACIO, ELIAS	CA DISABILITY	6.12		
35	IGNACIO, ELIZABETH	FEDERAL TAX	0	584.91	REGULAR PAY
35	IGNACIO, ELIZABETH	MEDICARE	8.48		
35	IGNACIO, ELIZABETH	SOC SECURITY	36.26		
35	IGNACIO, ELIZABETH	CA INCOME TAX	0		
35	IGNACIO, ELIZABETH	CA DISABILITY	5.85		
36	JOHNSON, LASHAUN A	FEDERAL TAX	43.99	496.17	REGULAR PAY
36	JOHNSON, LASHAUN A	MEDICARE	7.19		
36	JOHNSON, LASHAUN A	SOC SECURITY	30.76		
36	JOHNSON, LASHAUN A	CA INCOME TAX	0		
36	JOHNSON, LASHAUN A	CA DISABILITY	4.96		
37	LADINEZ, JED	FEDERAL TAX	0	46.35	REGULAR PAY
37	LADINEZ, JED	MEDICARE	0.67		
37	LADINEZ, JED	SOC SECURITY	2.87		
37	LADINEZ, JED	CA INCOME TAX	0		
37	LADINEZ, JED	CA DISABILITY	0.46		
38	LANG, SHERINE	FEDERAL TAX	4.19	1040	SALARY
38	LANG, SHERINE	MEDICARE	15.08		
38	LANG, SHERINE	SOC SECURITY	64.48		

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Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
38	LANG, SHERINE	CA INCOME TAX	0		
38	LANG, SHERINE	CA DISABILITY	10.4		
38	LANG, SHERINE	G502	30		
38	LANG, SHERINE	GARNISH FEE	1.5		
39	LEON, CRISTAL	FEDERAL TAX	18.02	570.6	REGULAR PAY
39	LEON, CRISTAL	MEDICARE	8.27		
39	LEON, CRISTAL	SOC SECURITY	35.38		
39	LEON, CRISTAL	CA INCOME TAX	0		
39	LEON, CRISTAL	CA DISABILITY	5.71		
40	LIZARDO, RAFAELA	FEDERAL TAX	0	168.93	REGULAR PAY
40	LIZARDO, RAFAELA	MEDICARE	2.45		
40	LIZARDO, RAFAELA	SOC SECURITY	10.48		
40	LIZARDO, RAFAELA	CA INCOME TAX	0		
40	LIZARDO, RAFAELA	CA DISABILITY	1.69		
41	LOFTON, TREVON M	FEDERAL TAX	4.73	285.75	REGULAR PAY
41	LOFTON, TREVON M	MEDICARE	4.15		
41	LOFTON, TREVON M	SOC SECURITY	17.72		
41	LOFTON, TREVON M	CA INCOME TAX	0		
41	LOFTON, TREVON M	CA DISABILITY	2.86		
42	LOPEZ, BRAYAN FLORES	FEDERAL TAX	70.02	599.22	REGULAR PAY
42	LOPEZ, BRAYAN FLORES	MEDICARE	9.71	70.47	OVERTIME
42	LOPEZ, BRAYAN FLORES	SOC SECURITY	41.52		
42	LOPEZ, BRAYAN FLORES	CA INCOME TAX	8.22		
42	LOPEZ, BRAYAN FLORES	CA DISABILITY	6.7		
43	LOVE, DERRICK B	FEDERAL TAX	0	32.4	REGULAR PAY
43	LOVE, DERRICK B	MEDICARE	0.47		
43	LOVE, DERRICK B	SOC SECURITY	2.01		
43	LOVE, DERRICK B	CA INCOME TAX	0		
43	LOVE, DERRICK B	CA DISABILITY	0.32		
44	MCPHERSON, KANDICE L	FEDERAL TAX	29.27	683.1	REGULAR PAY
44	MCPHERSON, KANDICE L	MEDICARE	9.91		
44	MCPHERSON, KANDICE L	SOC SECURITY	42.35		
44	MCPHERSON, KANDICE L	CA INCOME TAX	0		
44	MCPHERSON, KANDICE L	CA DISABILITY	6.83		
45	MCQUEEN, PAUL V	FEDERAL TAX	0	218.88	REGULAR PAY
45	MCQUEEN, PAUL V	MEDICARE	3.17		
45	MCQUEEN, PAUL V	SOC SECURITY	13.57		
45	MCQUEEN, PAUL V	CA INCOME TAX	0		
45	MCQUEEN, PAUL V	CA DISABILITY	2.19		
46	MEDINA, JANINE N	FEDERAL TAX	15.73	395.73	REGULAR PAY
46	MEDINA, JANINE N	MEDICARE	5.74		
46	MEDINA, JANINE N	SOC SECURITY	24.54		
46	MEDINA, JANINE N	CA INCOME TAX	0		
46	MEDINA, JANINE N	CA DISABILITY	3.96		
47	MELCHOR, YOLANDA	FEDERAL TAX	0.85	333.45	REGULAR PAY
47	MELCHOR, YOLANDA	MEDICARE	4.84		
47	MELCHOR, YOLANDA	SOC SECURITY	20.67		
47	MELCHOR, YOLANDA	CA INCOME TAX	0		
47	MELCHOR, YOLANDA	CA DISABILITY	3.33		
48	MONCAYO, MICHELLE MARIE	FEDERAL TAX	0	115.83	REGULAR PAY
48	MONCAYO, MICHELLE MARIE	MEDICARE	1.68		
48	MONCAYO, MICHELLE MARIE	SOC SECURITY	7.18		
48	MONCAYO, MICHELLE MARIE	CA INCOME TAX	0		
48	MONCAYO, MICHELLE MARIE	CA DISABILITY	1.16		
49	MUJICA, EFRAIN	FEDERAL TAX	11.17	436.68	REGULAR PAY
49	MUJICA, EFRAIN	MEDICARE	6.33		
49	MUJICA, EFRAIN	SOC SECURITY	27.07		
49	MUJICA, EFRAIN	CA INCOME TAX	0		
49	MUJICA, EFRAIN	CA DISABILITY	4.37		
50	MUNOZ, LESLIE	FEDERAL TAX	19.63	282.87	REGULAR PAY
50	MUNOZ, LESLIE	MEDICARE	4.1		
50	MUNOZ, LESLIE	SOC SECURITY	17.54		
50	MUNOZ, LESLIE	CA INCOME TAX	0		
50	MUNOZ, LESLIE	CA DISABILITY	2.83		

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Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
51	MUNOZ, YESSICA	FEDERAL TAX	11.24	652.95	REGULAR PAY
51	MUNOZ, YESSICA	MEDICARE	9.5		OVERTIME
51	MUNOZ, YESSICA	SOC SECURITY	40.59		
51	MUNOZ, YESSICA	CA INCOME TAX	0		
51	MUNOZ, YESSICA	CA DISABILITY	6.55		
52	MURILLO, MAYRA J	FEDERAL TAX	40.24	471.15	REGULAR PAY
52	MURILLO, MAYRA J	MEDICARE	6.83		
52	MURILLO, MAYRA J	SOC SECURITY	29.21		
52	MURILLO, MAYRA J	CA INCOME TAX	0		
52	MURILLO, MAYRA J	CA DISABILITY	4.71		
53	MURILLO, ROSA F	FEDERAL TAX	7.04	308.88	REGULAR PAY
53	MURILLO, ROSA F	MEDICARE	4.48		
53	MURILLO, ROSA F	SOC SECURITY	19.15		
53	MURILLO, ROSA F	CA INCOME TAX	0		
53	MURILLO, ROSA F	CA DISABILITY	3.09		
54	NUNEZ, ANDREA S	FEDERAL TAX	0	333.9	REGULAR PAY
54	NUNEZ, ANDREA S	MEDICARE	4.84		
54	NUNEZ, ANDREA S	SOC SECURITY	20.7		
54	NUNEZ, ANDREA S	CA INCOME TAX	0		
54	NUNEZ, ANDREA S	CA DISABILITY	3.34		
55	PAUL, SURAIYAA	FEDERAL TAX	35.04	436.5	REGULAR PAY
55	PAUL, SURAIYAA	MEDICARE	6.33		
55	PAUL, SURAIYAA	SOC SECURITY	27.06		
55	PAUL, SURAIYAA	CA INCOME TAX	0		
55	PAUL, SURAIYAA	CA DISABILITY	4.37		
56	PEDROZA, ALEXIS	FEDERAL TAX	0	691.65	REGULAR PAY
56	PEDROZA, ALEXIS	MEDICARE	10.15		OVERTIME
56	PEDROZA, ALEXIS	SOC SECURITY	43.36		
56	PEDROZA, ALEXIS	CA INCOME TAX	0		
56	PEDROZA, ALEXIS	CA DISABILITY	6.99		
57	PEREZ, FERNANDO	FEDERAL TAX	89.18	1608	SALARY
57	PEREZ, FERNANDO	MEDICARE	23.32		
57	PEREZ, FERNANDO	SOC SECURITY	99.7		
57	PEREZ, FERNANDO	CA INCOME TAX	8.9		
57	PEREZ, FERNANDO	CA DISABILITY	16.08		
58	PEREZ, MARIA E	FEDERAL TAX	64.61	633.6	REGULAR PAY
58	PEREZ, MARIA E	MEDICARE	9.18		
58	PEREZ, MARIA E	SOC SECURITY	39.28		
58	PEREZ, MARIA E	CA INCOME TAX	7.43		
58	PEREZ, MARIA E	CA DISABILITY	6.34		
59	PRIETO, MARCO	FEDERAL TAX	0	495.45	REGULAR PAY
59	PRIETO, MARCO	MEDICARE	7.18		
59	PRIETO, MARCO	SOC SECURITY	30.72		
59	PRIETO, MARCO	CA INCOME TAX	0		
59	PRIETO, MARCO	CA DISABILITY	4.95		
60	RAMIREZ, JESUS	FEDERAL TAX	0	420.75	REGULAR PAY
60	RAMIREZ, JESUS	MEDICARE	6.1		
60	RAMIREZ, JESUS	SOC SECURITY	26.09		
60	RAMIREZ, JESUS	CA INCOME TAX	0		
60	RAMIREZ, JESUS	CA DISABILITY	4.21		
61	RODRIGUEZ, ALEJANDRA	FEDERAL TAX	4.4	586.35	REGULAR PAY
61	RODRIGUEZ, ALEJANDRA	MEDICARE	8.5		
61	RODRIGUEZ, ALEJANDRA	SOC SECURITY	36.35		
61	RODRIGUEZ, ALEJANDRA	CA INCOME TAX	0		
61	RODRIGUEZ, ALEJANDRA	CA DISABILITY	5.86		
62	RODRIGUEZ, ERANDI	FEDERAL TAX	0	838.75	REGULAR PAY
62	RODRIGUEZ, ERANDI	MEDICARE	12.26		OVERTIME
62	RODRIGUEZ, ERANDI	SOC SECURITY	52.41		
62	RODRIGUEZ, ERANDI	CA INCOME TAX	0		
62	RODRIGUEZ, ERANDI	CA DISABILITY	8.45		
63	RODRIGUEZ, RAFAEL	FEDERAL TAX	0	774.48	REGULAR PAY
63	RODRIGUEZ, RAFAEL	MEDICARE	11.23		
63	RODRIGUEZ, RAFAEL	SOC SECURITY	48.02		
63	RODRIGUEZ, RAFAEL	CA INCOME TAX	0		

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Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
63	RODRIGUEZ, RAFAEL	CA DISABILITY	7.74		
64	ROY, JON EUGENE	FEDERAL TAX	0	526.41	REGULAR PAY
64	ROY, JON EUGENE	MEDICARE	7.63		
64	ROY, JON EUGENE	SOC SECURITY	32.63		
64	ROY, JON EUGENE	CA INCOME TAX	0		
64	ROY, JON EUGENE	CA DISABILITY	5.26		
65	RUDOLPH, BRENDON CHANCE	FEDERAL TAX	7.33	615.6	REGULAR PAY
65	RUDOLPH, BRENDON CHANCE	MEDICARE	8.93		
65	RUDOLPH, BRENDON CHANCE	SOC SECURITY	38.17		
65	RUDOLPH, BRENDON CHANCE	CA INCOME TAX	0		
65	RUDOLPH, BRENDON CHANCE	CA DISABILITY	6.16		
66	SALAS, CHRISTOPHER	FEDERAL TAX	0	261.45	REGULAR PAY
66	SALAS, CHRISTOPHER	MEDICARE	3.79		
66	SALAS, CHRISTOPHER	SOC SECURITY	16.21		
66	SALAS, CHRISTOPHER	CA INCOME TAX	0		
66	SALAS, CHRISTOPHER	CA DISABILITY	2.61		
67	SALGADO PREZA, DIANA	FEDERAL TAX	42.76	487.98	REGULAR PAY
67	SALGADO PREZA, DIANA	MEDICARE	7.08		
67	SALGADO PREZA, DIANA	SOC SECURITY	30.25		
67	SALGADO PREZA, DIANA	CA INCOME TAX	0		
67	SALGADO PREZA, DIANA	CA DISABILITY	4.88		
68	SANDERS, CASSANDRA C	FEDERAL TAX	41.23	737.28	REGULAR PAY
68	SANDERS, CASSANDRA C	MEDICARE	10.69		
68	SANDERS, CASSANDRA C	SOC SECURITY	45.71		
68	SANDERS, CASSANDRA C	CA INCOME TAX	6.5		
68	SANDERS, CASSANDRA C	CA DISABILITY	7.37		
69	SCOTT, CHRISTEN NICOLE	FEDERAL TAX	42.07	745.7	REGULAR PAY
69	SCOTT, CHRISTEN NICOLE	MEDICARE	10.81		
69	SCOTT, CHRISTEN NICOLE	SOC SECURITY	46.23		
69	SCOTT, CHRISTEN NICOLE	CA INCOME TAX	6.68		
69	SCOTT, CHRISTEN NICOLE	CA DISABILITY	7.46		
70	SCOTT, JAZZMIN	FEDERAL TAX	0	58.05	REGULAR PAY
70	SCOTT, JAZZMIN	MEDICARE	0.84		
70	SCOTT, JAZZMIN	SOC SECURITY	3.59		
70	SCOTT, JAZZMIN	CA INCOME TAX	0		
70	SCOTT, JAZZMIN	CA DISABILITY	0.58		
71	SCOTT, LEONTA M	FEDERAL TAX	281.01	2000	SALARY
71	SCOTT, LEONTA M	MEDICARE	29		
71	SCOTT, LEONTA M	SOC SECURITY	124		
71	SCOTT, LEONTA M	CA INCOME TAX	82.55		
71	SCOTT, LEONTA M	CA DISABILITY	20		
72	SHARP, JALIN	FEDERAL TAX	47.75	521.19	REGULAR PAY
72	SHARP, JALIN	MEDICARE	7.56		
72	SHARP, JALIN	SOC SECURITY	32.32		
72	SHARP, JALIN	CA INCOME TAX	4.95		
72	SHARP, JALIN	CA DISABILITY	5.21		
73	SHIRK, KYNDALL L	FEDERAL TAX	0	100.71	REGULAR PAY
73	SHIRK, KYNDALL L	MEDICARE	1.46		
73	SHIRK, KYNDALL L	SOC SECURITY	6.24		
73	SHIRK, KYNDALL L	CA INCOME TAX	0		
73	SHIRK, KYNDALL L	CA DISABILITY	1.01		
74	SHIRK, MICHELLE K	FEDERAL TAX	95.77	1500	SALARY
74	SHIRK, MICHELLE K	MEDICARE	21.75		
74	SHIRK, MICHELLE K	SOC SECURITY	93		
74	SHIRK, MICHELLE K	CA INCOME TAX	11		
74	SHIRK, MICHELLE K	CA DISABILITY	15		
75	SIMON, KALANI	FEDERAL TAX	27.77	364.23	REGULAR PAY
75	SIMON, KALANI	MEDICARE	5.28		
75	SIMON, KALANI	SOC SECURITY	22.58		
75	SIMON, KALANI	CA INCOME TAX	0		
75	SIMON, KALANI	CA DISABILITY	3.64		
76	TORRES, DOROTEA	FEDERAL TAX	0	230.67	REGULAR PAY
76	TORRES, DOROTEA	MEDICARE	3.34		
76	TORRES, DOROTEA	SOC SECURITY	14.3		

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Row	Employee Name	Combo Descriptions	Combo Amounts	Earning Amounts	Earning Descriptions
76	TORRES, DOROTEA	CA INCOME TAX	0		
76	TORRES, DOROTEA	CA DISABILITY	2.31		
77	VALDOVINOS, RUFINA	FEDERAL TAX	0.5	395.37	REGULAR PAY
77	VALDOVINOS, RUFINA	MEDICARE	5.73		
77	VALDOVINOS, RUFINA	SOC SECURITY	24.51		
77	VALDOVINOS, RUFINA	CA INCOME TAX	0		
77	VALDOVINOS, RUFINA	CA DISABILITY	3.95		
78	VARGAS, DAVID	FEDERAL TAX	27.63	514.8	REGULAR PAY
78	VARGAS, DAVID	MEDICARE	7.47		
78	VARGAS, DAVID	SOC SECURITY	31.92		
78	VARGAS, DAVID	CA INCOME TAX	0.33		
78	VARGAS, DAVID	CA DISABILITY	5.15		
79	VARGAS, JACKELIN	FEDERAL TAX	0	602.1	REGULAR PAY
79	VARGAS, JACKELIN	MEDICARE	8.73		
79	VARGAS, JACKELIN	SOC SECURITY	37.33		
79	VARGAS, JACKELIN	CA INCOME TAX	0		
79	VARGAS, JACKELIN	CA DISABILITY	6.02		
80	VEGA, ERICKA AYON	FEDERAL TAX	0	443.7	REGULAR PAY
80	VEGA, ERICKA AYON	MEDICARE	6.43		
80	VEGA, ERICKA AYON	SOC SECURITY	27.51		
80	VEGA, ERICKA AYON	CA INCOME TAX	0		
80	VEGA, ERICKA AYON	CA DISABILITY	4.44		
81	WHITTINGTON, LAVON E	FEDERAL TAX	59.08	2116	SALARY
81	WHITTINGTON, LAVON E	MEDICARE	30.68		
81	WHITTINGTON, LAVON E	SOC SECURITY	131.19		
81	WHITTINGTON, LAVON E	CA INCOME TAX	53.13		
81	WHITTINGTON, LAVON E	CA DISABILITY	21.16		
82	WILBUER, HEATHER D	FEDERAL TAX	25.65	342.99	REGULAR PAY
82	WILBUER, HEATHER D	MEDICARE	4.98		
82	WILBUER, HEATHER D	SOC SECURITY	21.26		
82	WILBUER, HEATHER D	CA INCOME TAX	0		
82	WILBUER, HEATHER D	CA DISABILITY	3.43		
83 ~		FEDERAL TAX	2447.87	0	
83 ~		MEDICARE	697.18	34514.36	
83 ~		SOC SECURITY	2980.97	13405.6	
83 ~		CA INCOME TAX	333.57	OVERTIME	0
83 ~		CA DISABILITY	480.82	REGULAR PAY	3699.43
83 ~		G502	87.42	SALARY	720
83 ~		GARNISH FEE	3		

Summary:

Total FIT	2447.87		
Total Medicare	697.18		
Total SS	2980.97		
Total SIT	333.57	47919.96	4419.43
Total SDI	480.82	Total	52339.39
Total Garnish	87.42		
Total Withholding	7027.83		
Total Wages incl. Withholding	47919.96		
Employer's Portion	4419.43		
Total	52339.39		

Total days: 10 prepetition/4 postpetition = 71% prepetition

Total est. prepetition allocation: 37160.97

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Walter J. Knezevich, Inc. UTILITY PROVIDERS

Vendor	Account No	Address	Main Phone
AT&T		AT&T PO Box 920041 Dallas, TX 75392-0041	
Big Bear Disposal, Inc	000424	41974 Garstlin Drive, Big Bear Lake, CA 92315	909-866-3942
Burritec Waste	47-TD 166025	PO Box 6520 Buena Park, CA 90622-6520	
City of Pomona Public Works		P O Box 3179 Pomona, CA 91769-3179	909-620-2241
City of Bear Bear Lake Dept of Water & Power	102635000	41972 Garstlin Drive, Big Bear Lake, CA 92315	909-866-5050
Protection One Alarm	6654123	PO Box 219044 Kansas City, MO 64121-9044	800-642-2874
Riverside Public Utilities **	509904-199459	3900 Main Street Riverside, CA 92522-0144	951-782-0330
Southern California Edison		P O Box 300 Rosemead, CA 91772-0001	800-990-7788
The Gas Company		PO Box C Monterey Park, CA 91756-5111	1-800-427-2000
Twenty-nine Palms Water District **		72401 Hatch Road Twenty-nine Palms, CA 92277	
Verizon		PO Box 920041 Dallas TX 75392-0041	
Verizon Wireless - (Quest) 8494	861128494-00003	PO BOX 660108 Dallas, TX 75266-0198	800-922-0204
Verizon Wireless (29 Palms) 0228	01-2529-1228022100-07	PO Box 920041 Dallas, TX 75392-0041	(800) 922-0204
Southwest Gas	131-0031963-029	140 Business Center Drive, Big Bear Lake, CA 92315	
Big Bear Electric	77471210722	42020 Garstlin Drive, Big Bear Lake, CA 92315	

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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 2030 Main Street, Suite 1600, Irvine, CA 92614

A true and correct copy of the foregoing document entitled (specify): **OMINIBUS DECLARATION OF RICHARD K. SHIRK IN SUPPORT OF THE FOLLOWING FIRST DAY MOTIONS: 1. CASH COLLATERAL; 2. PAYROLL; 3. CASH MANAGEMENT; 4. UTILITY; AND 5. LIMIT NOTICE** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) August 7, 2014, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Michael J Bujold Michael.J.Bujold@usdoj.gov
- Todd C. Ringstad becky@ringstadlaw.com
- United States Trustee (RS) ustpregion16.rs.ecf@usdoj.gov

Service information continued on attached page

2. SERVED BY UNITED STATES MAIL

On August 7, 2014, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R Civ.P. 5 and/or controlling LBR, on August 7, 2014 I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Honorable Meredith A. Jury, Courtroom 301, United States Bankruptcy Court, 3420 Twelfth Street, Riverside, CA 92501-3819

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct

August 7, 2014 <u>Date</u>	Becky Metzner <u>Printed Name</u>	/s/ Becky Metzner <u>Signature</u>
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Steven L. Bergh, Esq.
Prenovost Normandin Bergh
2122 N. Broadway, #200
Santa Ana, CA 92706

KFCC Franch Fee (4%)
Attn: Brian Cahoe
1900 Colonel Sanders Ln
Louisville, KY 40213

RTI
12962 Collections Center Drive
Attn: Amanda
Chicago, IL 60693

Board of Equalization *
Maria Jordan
P.O. Box 942879
Sacramento, CA 94279-8005

Knezevich, Patricia M.
Teresa Silva Conservator
3727 Caribeth Drive
Encino, CA 91436

So Cal KFC Ad. Assoc
Attn: Accts Receivable
2500 E. Foothill Blvd. #102
Pasadena, CA 91107

Dream Team Property LLC
9028 Mustang Road
Attn: Iris Tonti
Rancho Cucamonga, CA 91701

Los Angeles County Tax Collect
225 N. Hill St #109
PO Box 54018
Los Angeles, CA 90012

Southern California Edison
Ann Cohen, VP
2244 Walnut Grove
Rosemead, CA 91772-0001

EM Thomas Management
177 Business Center Drive
Attn: Ed Thomas
Corona, CA 92880

McLane Food Services
2085 Midway Road
Carrollton, TX 75006-5063

State Comp Ins Fund *
Attn: Sue Clark
P.O. Box 7441
San Francisco, CA 94120-7441

Eric R. Goodman
Baker Hostetler
1900 E 9th St., #3200
Cleveland, OH 44114-3482

Mohammad Chaudhry
8236 Laurel Ridge Road
Riverside, CA 92508

Sunwest Bank (Mission Ln)
2050 Main St #300
Jason Raefski CFO
Irvine, CA 92614-8279

Gregory G. Schick (BB LL Rent)
40432 Big Bear Blvd
PO Box 2836
Big Bear Lake, CA 92315

Murry Darch (Garey Rent)
10259 Bunting
Fountain Valley, CA 92708-683

Watson-Hall Investment
24822 Solano Court
Attn: Floyd
Laguna Hills, CA 92653

Independence Bank
4525 MacArthur Blvd.
PO Box 9589
Newport Beach, CA 92660

NCAC 4.5%
Jeffrey Wessling
1941 Bishop Ln #1000
Louisville, KY 40218-1925

Independence Bank
4525 MacArthur Blvd
Charles Thomas CEO
Newport Beach, CA 92660

Office of the US Trustee
Attn: Michael J. Bujold
915 Wilshire Boulevard
Suite 1850
Los Angeles, CA 90017

Joe Kriek
304 W. 7th Street
Claremont, CA 91711

Office of the US Trustee
3801 University Avenue
Suite 720
Riverside, CA 92501-3200

Kevin's Plumbing & Drain Clear
300 South Calle El Segundo
Apt. 114
Palm Springs, CA 92262

Roto-Rooter Service
2141 Industrial Court
Marie - Accts Receivable
Vista, CA 92081